

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/05/2023

Voucher No : RV-0523-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	53,344	0	Receive Cheque no. Chq. No. 02330235 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0223-10,TCSAS-0223-9,TCSAS-0323-26,TCSAS-0323-40,TCSAS-0323-8,TCSAS-0423-1,TCSAS-0423-3,TCSAS-0523-1,TCSAS-0523-2, invo
2	10010054	Advance Tax Deducted (Tcss)	2,514	0	Receive Cheque no. Chq. No. 02330235 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0223-10,TCSAS-0223-9,TCSAS-0323-26,TCSAS-0323-40,TCSAS-0323-8,TCSAS-0423-1,TCSAS-0423-3,TCSAS-0523-1,TCSAS-0523-2, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 02330235 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0223-10,TCSAS-0223-9,TCSAS-0323-26,TCSAS-0323-40,TCSAS-0323-8,TCSAS-0423-1,TCSAS-0423-3,TCSAS-0523-1,TCSAS-0523-2, invo
4	1001001127	Pacific Delta Shipping Pvt. Ltd.	0	55,858	Receive Cheque no. Chq. No. 02330235 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0223-10,TCSAS-0223-9,TCSAS-0323-26,TCSAS-0323-40,TCSAS-0323-8,TCSAS-0423-1,TCSAS-0423-3,TCSAS-0523-1,TCSAS-0523-2, invo
TOTAL :			55,858	55,858	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____